

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	5	5,970	484	7,095	6,150	6,150	1,317	-	-	-
Service charges	32	47,153	4,840	67,343	55,757	55,757	10,393	-	-	-
Investment revenue	-	54	-	40	32	32	9	-	-	-
Transfers recognised - operational	7	13,711	-	41,095	18,895	18,895	11,067	-	-	-
Other own revenue	19	17,802	945	30,428	26,938	26,938	3,272	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>63</b>	<b>84,690</b>	<b>6,269</b>	<b>146,001</b>	<b>107,772</b>	<b>107,772</b>	<b>26,059</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee costs	23	27,641	2,236	42,164	33,937	33,937	8,034	-	-	-
Remuneration of councillors	-	2,203	180	2,495	2,388	2,388	509	-	-	-
Depreciation & asset impairment	-	420	-	1,150	3,261	3,261	1,814	-	-	-
Finance charges	-	3,065	-	3,339	2,531	2,531	-	-	-	-
Materials and bulk purchases	13	21,715	1,932	31,600	23,939	23,939	9,763	-	-	-
Transfers and grants	-	341	-	-	-	-	1,773	-	-	-
Other expenditure	27	76,350	1,343	60,643	61,605	61,605	5,018	-	-	-
<b>Total Expenditure</b>	<b>63</b>	<b>131,735</b>	<b>5,691</b>	<b>141,392</b>	<b>127,661</b>	<b>127,661</b>	<b>26,911</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(47,045)</b>	<b>578</b>	<b>4,609</b>	<b>(19,889)</b>	<b>(19,889)</b>	<b>(852)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	190	-	-	11,816	11,816	8,578	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1</b>	<b>(46,855)</b>	<b>578</b>	<b>4,609</b>	<b>(8,073)</b>	<b>(8,073)</b>	<b>7,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>(46,855)</b>	<b>578</b>	<b>4,609</b>	<b>(8,073)</b>	<b>(8,073)</b>	<b>7,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>19,915</b>	<b>19,915</b>	<b>19,915</b>	<b>3,310</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	17,361	17,361	17,361	2,166	-	-	-
Public contributions & donations	0	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2,554	2,554	2,554	61	-	-	-
<b>Total sources of capital funds</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>19,915</b>	<b>19,915</b>	<b>19,915</b>	<b>2,227</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	75	-	-	-	-	-	-	-	-	-
Total non current assets	4	-	-	-	-	-	-	-	-	-
Total current liabilities	46	-	-	-	-	-	-	-	-	-
Total non current liabilities	16	-	-	-	-	-	-	-	-	-
Community wealth/Equity	18	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	4	17,066	45,098	42,468	42,468	42,468	6,566	-	-	-
Net cash from (used) investing	-	-	-	(37,864)	(37,864)	(37,864)	(1,748)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>4</b>	<b>17,066</b>	<b>45,098</b>	<b>4,604</b>	<b>4,604</b>	<b>4,604</b>	<b>4,819</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(1)	-	-	-	-	-	-	-	-	-
Application of cash and investments	79	1,614	-	-	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>(80)</b>	<b>(1,614)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset management</b>										
Asset register summary (WDV)	0	-	-	19,915	19,915	19,915	3,310	-	-	-
Depreciation & asset impairment	-	420	-	1,150	3,261	3,261	1,814	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Lekwa-Teemane(NW396) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		63	16,050	1,200	35,011	37,236	37,236	-	-	-
Executive & Council			8,880	486	10,947	21,827	21,827			
Budget & Treasury Office	63		6,892	696	23,331	15,120	15,120			
Corporate Services			277	18	734	289	289			
<i>Community and Public Safety</i>	-		9,193	173	12,353	10,629	10,629	-	-	-
Community & Social Services			97	7	116	93	93			
Sport And Recreation			53	11	137	137	137			
Public Safety			8,894	155	12,100	10,100	10,100			
Housing			0	0						
Health			149			299	299			
<i>Economic and Environmental Services</i>	-		-	-	2,548	-	-	-	-	-
Planning and Development										
Road Transport					2,548					
Environmental Protection										
<i>Trading Services</i>	-		59,637	4,896	96,089	71,723	71,723	-	-	-
Electricity			22,846	2,647	37,165	29,563	29,563			
Water			15,987	1,046	36,801	18,568	18,568			
Waste Water Management			20,805	1,203	22,123	23,592	23,592			
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	63	84,880	6,269	146,001	119,588	119,588	-	-	-
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		63	74,083	2,232	57,464	53,298	53,298	-	-	-
Executive & Council			64,289	1,330	42,597	27,860	27,860			
Budget & Treasury Office	63		7,703	773	12,219	22,819	22,819			
Corporate Services			2,092	130	2,648	2,619	2,619			
<i>Community and Public Safety</i>	-		9,228	510	17,416	13,234	13,234	-	-	-
Community & Social Services			677	46	1,775	906	906			
Sport And Recreation			1,939	135	2,632	2,137	2,137			
Public Safety			5,744	279	11,856	9,128	9,128			
Housing			384	25	549	458	458			
Health			484	25	603	605	605			
<i>Economic and Environmental Services</i>	-		454	36	2,600	1,378	1,378	-	-	-
Planning and Development			454	36	2,600	1,378	1,378			
Road Transport										
Environmental Protection										
<i>Trading Services</i>	-		47,969	2,912	63,912	59,751	59,751	-	-	-
Electricity			21,317	2,288	32,926	24,358	24,358			
Water			11,497	191	14,074	16,155	16,155			
Waste Water Management			15,155	433	16,912	19,238	19,238			
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	63	131,735	5,691	141,392	127,661	127,661	-	-	-
<b>Surplus/(Deficit) for the year</b>		1	(46,855)	578	4,609	(8,073)	(8,073)	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	5	5,970	484	7,095	6,150	6,150	1,317	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	20,753	2,591	33,997	27,000	27,000	7,119	-	-	-
Service charges - water revenue	2	-	13,848	1,046	17,544	15,805	15,805	1,887	-	-	-
Service charges - sanitation revenue	2	-	12,552	1,203	15,803	12,952	12,952	1,388	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		32	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	334	30	600	430	430	56	-	-	-
Interest earned - external investments		-	54	-	40	32	32	9	-	-	-
Interest earned - outstanding debtors		6	6,737	688	16,107	15,000	15,000	1,729	-	-	-
Dividends received		-	68	-	2	2	2	-	-	-	-
Fines		-	38	6	103	102	102	16	-	-	-
Licences and permits		-	4	0	4	4	4	1	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7	13,711	-	41,095	18,895	18,895	11,067	-	-	-
Other own revenue	2	13	10,621	221	13,611	11,400	11,400	1,470	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>63</b>	<b>84,690</b>	<b>6,269</b>	<b>146,001</b>	<b>107,772</b>	<b>107,772</b>	<b>26,059</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>											
Employee related costs	2	23	27,641	2,236	42,164	33,937	33,937	8,034	-	-	-
Remuneration of councillors		-	2,203	180	2,495	2,388	2,388	509	-	-	-
Debt impairment	3	-	41,447	-	6,201	2,926	2,926	-	-	-	-
Depreciation and asset impairment	2	-	420	-	1,150	3,261	3,261	1,814	-	-	-
Finance charges		-	3,065	-	3,339	2,531	2,531	-	-	-	-
Bulk purchases	2	13	21,715	1,932	31,600	23,939	23,939	9,763	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	3,330	25	7,314	6,025	6,025	546	-	-	-
Transfers and grants		-	341	-	-	-	-	1,773	-	-	-
Other expenditure	4,5	27	31,574	1,319	47,129	52,654	52,654	4,472	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>63</b>	<b>131,735</b>	<b>5,691</b>	<b>141,392</b>	<b>127,661</b>	<b>127,661</b>	<b>26,911</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>1</b>	<b>(47,045)</b>	<b>578</b>	<b>4,609</b>	<b>(19,889)</b>	<b>(19,889)</b>	<b>(852)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital		-	190	-	-	11,816	11,816	8,578	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		<b>1</b>	<b>(46,855)</b>	<b>578</b>	<b>4,609</b>	<b>(8,073)</b>	<b>(8,073)</b>	<b>7,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1</b>	<b>(46,855)</b>	<b>578</b>	<b>4,609</b>	<b>(8,073)</b>	<b>(8,073)</b>	<b>7,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1</b>	<b>(46,855)</b>	<b>578</b>	<b>4,609</b>	<b>(8,073)</b>	<b>(8,073)</b>	<b>7,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1</b>	<b>(46,855)</b>	<b>578</b>	<b>4,609</b>	<b>(8,073)</b>	<b>(8,073)</b>	<b>7,726</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Lekwa-Teemane(NW396) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		0	-	-	550	550	550	3,300	-	-	-
Executive & Council					250	250	250	3,239			
Budget & Treasury Office		0			245	245	245	61			
Corporate Services					55	55	55				
<i>Community and Public Safety</i>		-	-	-	787	787	787	-	-	-	-
Community & Social Services					787	787	787				
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	10,410	10,410	10,410	-	-	-	-
Planning and Development											
Road Transport					10,410	10,410	10,410				
Environmental Protection											
<i>Trading Services</i>		-	-	-	8,168	8,168	8,168	11	-	-	-
Electricity					8,168	8,168	8,168	(44)			
Water								11			
Waste Water Management								44			
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	0	-	-	19,915	19,915	19,915	3,310	-	-	-
<b>Funded by:</b>											
National Government					17,361	17,361	17,361	2,166			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	17,361	17,361	17,361	2,166	-	-	-
Public contributions and donations	5	0									
Borrowing	6										
Internally generated funds					2,554	2,554	2,554	61			
Total Capital Funding	7	0	-	-	19,915	19,915	19,915	2,227	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		0									
Call investment deposits	1	3									
Consumer debtors	1	72									
Other debtors											
Current portion of long-term receivables											
Inventory	2	0									
Total current assets		75	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	4									
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		4	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		79	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	4									
Borrowing	4	1									
Consumer deposits		1									
Trade and other payables	4	40									
Provisions		1									
Total current liabilities		46	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		13									
Provisions		3									
Total non current liabilities		16	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		61	-	-	-	-	-	-	-	-	-
NET ASSETS	5	18	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		17									
Reserves	4	0									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	18	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33	66,608	94,441	135,269	135,269	135,269	9,882			
Government - operating	1	12	19,964	48,534	61,374	61,374	61,374	14,085			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(41)	(38,700)	(31,505)	(121,425)	(121,425)	(121,425)	(5,689)			
Finance charges			(30,806)	(66,373)	(32,750)	(32,750)	(32,750)	(11,712)			
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		4	17,066	45,098	42,468	42,468	42,468	6,566	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								600			
Payments											
Capital assets					(37,864)	(37,864)	(37,864)	(2,348)			
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	-	(37,864)	(37,864)	(37,864)	(1,748)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4	17,066	45,098	4,604	4,604	4,604	4,819	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2	4	17,066	45,098	4,604	4,604	4,604	4,819			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	0	-	-	19,915	19,915	19,915	-	-	-
Infrastructure - Road Transport					10,410	10,410	10,410			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	10,410	10,410	10,410	-	-	-
Community					842	842	842			
Heritage assets										
Investment properties										
Other assets	6	0			8,663	8,663	8,663			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	-	10,410	10,410	10,410	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	10,410	10,410	10,410	-	-	-
Community		-	-	-	842	842	842	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0			8,663	8,663	8,663	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		0	-	-	19,915	19,915	19,915	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5				10,410	10,410	10,410			
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	10,410	10,410	10,410	-	-	-
Community					842	842	842			
Heritage assets										
Investment properties										
Other assets	6	0			8,663	8,663	8,663			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		0	-	-	19,915	19,915	19,915	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>			420		1,150	3,261	3,261			
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	420	-	1,150	3,261	3,261	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



North West: Lekwa-Teemane(NW396) - Table A10 Basic Service Delivery Measurement for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<u><b>Water:</b></u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<u><b>Sanitation/sewerage:</b></u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<u><b>Energy:</b></u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<u><b>Refuse:</b></u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)